

## Clearwater Underground Water Conservation

## Balance Sheet

As of June 30, 2020

07/02/20

Accrual Basis

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10005 · Cash-Reg Operating	15,343.83
10500 · Cash-TexPool Prime	569,904.65
10505 · Cash - TexPool	564,931.19
<b>Total Checking/Savings</b>	<u>1,150,179.67</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	250.00
<b>Total Accounts Receivable</b>	<u>250.00</u>
<b>Other Current Assets</b>	
11005 · Accounts Receivable - Taxes	28,292.61
<b>Total Other Current Assets</b>	<u>28,292.61</u>
<b>Total Current Assets</b>	<u>1,178,722.28</u>
<b>Fixed Assets</b>	
15005 · Land	59,981.29
15010 · Leasehold Improvements	19,000.00
15015 · Building	306,734.08
15016 · Storage Building	104,382.03
15018 · Monitor Wells	61,807.18
15019 · Mobile Classroom Trailer	90,688.85
15020 · Field Equipment	17,243.55
15023 · Vehicles	6,920.00
15025 · Office Equipment	67,639.04
15030 · Accumulated Depreciation	-144,190.42
<b>Total Fixed Assets</b>	<u>590,205.60</u>
<b>TOTAL ASSETS</b>	<u><u>1,768,927.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Deferred Tax Revenue	28,292.61
24000 · Payroll Liabilities	
24015 · 941	3,996.50
<b>Total 24000 · Payroll Liabilities</b>	<u>3,996.50</u>
<b>Total Other Current Liabilities</b>	<u>32,289.11</u>
<b>Total Current Liabilities</b>	<u>32,289.11</u>
<b>Total Liabilities</b>	32,289.11
<b>Equity</b>	
31000 · Unappropriated Fund Balance	694,762.08
32000 · *Retained Earnings	177,874.78
33000 · Investment in Fixed Assets	590,205.60
Net Income	273,796.31
<b>Total Equity</b>	<u>1,736,638.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,768,927.88</u></u>

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
 October 2019 through June 2020

11:28 AM  
 07/02/2020  
 Accrual Basis

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40005 · Application Fee Income	0.00	11,200.00	30,000.00	30,000.00	-18,800.00
40010 · Bell CAD Current Year Tax	1,502.71	698,075.69	734,499.00	734,499.00	-36,423.31
40015 · Bell CAD Delinquent Tax	413.42	5,152.30	12,500.00	12,500.00	-7,347.70
40020 · Interest Income	357.27	11,257.34	15,000.00	15,000.00	-3,742.66
40030 · Transport Fee Income	0.00	1,464.77	1,500.00	1,500.00	-35.23
<b>Total Income</b>	<b>2,273.40</b>	<b>727,150.10</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-66,348.90</b>
<b>Gross Profit</b>	<b>2,273.40</b>	<b>727,150.10</b>	<b>793,499.00</b>	<b>793,499.00</b>	<b>-66,348.90</b>
<b>Expense</b>					
<b>50000 · Administrative Expenses</b>					
50100 · Audit	0.00	7,200.00	7,200.00	7,200.00	0.00
50200 · Conferences & Prof Development	150.00	1,980.00	4,000.00	4,000.00	-2,020.00
50250 · Contingency Fund	0.00	0.00	0.00	0.00	0.00
<b>50300 · Director Expenses</b>					
50305 · At Large	375.00	375.00	1,500.00	1,500.00	-1,125.00
50310 · Pct. 1	375.00	500.00	1,500.00	1,500.00	-1,000.00
50315 · Pct. 2	0.00	0.00	1,500.00	1,500.00	-1,500.00
50320 · Pct. 3	0.00	0.00	1,500.00	1,500.00	-1,500.00
50325 · Pct. 4	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Total 50300 · Director Expenses</b>	<b>750.00</b>	<b>875.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-6,625.00</b>
<b>50400 · Director Fees</b>					
50405 · At Large	150.00	1,500.00	2,550.00	2,550.00	-1,050.00
50410 · Pct. 1	0.00	0.00	2,550.00	2,550.00	-2,550.00
50415 · Pct. 2	150.00	1,800.00	2,550.00	2,550.00	-750.00
50420 · Pct. 3	150.00	1,350.00	2,550.00	2,550.00	-1,200.00
50425 · Pct. 4	0.00	0.00	2,550.00	2,550.00	-2,550.00
<b>Total 50400 · Director Fees</b>	<b>450.00</b>	<b>4,650.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>-8,100.00</b>
50500 · Dues & Memberships	0.00	2,647.00	2,750.00	2,750.00	-103.00
50550 · Election Expense	0.00	0.00	500.00	500.00	-500.00
<b>50600 · GMA 8 Expenses</b>					
50605 · Technical Committee	1,093.75	3,560.05	5,000.00	5,000.00	-1,439.95
50610 · Administration	0.00	589.21	5,000.00	5,000.00	-4,410.79
<b>Total 50600 · GMA 8 Expenses</b>	<b>1,093.75</b>	<b>4,149.26</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-5,850.74</b>
50700 · Meals	0.00	476.89	1,000.00	1,000.00	-523.11
50800 · Mileage Reimbursements	0.00	2,072.71	5,000.00	5,000.00	-2,927.29
50900 · Travel & Hotel	0.00	1,681.49	4,500.00	4,500.00	-2,818.51
<b>Total 50000 · Administrative Expenses</b>	<b>2,443.75</b>	<b>25,732.35</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>-29,467.65</b>

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
<b>52000 · Salary Costs</b>					
52005 · Administrative Assistant	4,013.33	36,119.97	48,161.00	48,161.00	-12,041.03
52010 · Educational Coord/Support Tech	3,416.67	30,750.03	41,000.00	41,000.00	-10,249.97
52015 · Manager	6,853.58	61,682.22	82,243.00	82,243.00	-20,560.78
52020 · Part Time/Intern	0.00	0.00	2,640.00	2,640.00	-2,640.00
52025 · Office Assistant/Field Tech	3,333.33	29,999.97	40,000.00	40,000.00	-10,000.03
52040 · Health Insurance	3,439.44	34,668.30	41,274.00	41,274.00	-6,605.70
52045 · Payroll Taxes & Work Comp	1,326.75	12,516.67	17,500.00	17,500.00	-4,983.33
52050 · Retirement	726.31	6,536.79	9,513.00	9,513.00	-2,976.21
52055 · Payroll Expenses	8.66	69.28	125.00	125.00	-55.72
52060 · Freshbenies	36.00	324.00	432.00	432.00	-108.00
<b>Total 52000 · Salary Costs</b>	<b>23,154.07</b>	<b>212,667.23</b>	<b>282,888.00</b>	<b>282,888.00</b>	<b>-70,220.77</b>
<b>53000 · Operating Expenses</b>					
53010 · Bank Service Charges	0.00	0.00	50.00	50.00	-50.00
53020 · Advertisement	0.00	1,087.50	3,500.00	3,500.00	-2,412.50
53030 · Appraisal District	2,069.75	6,197.75	8,000.00	8,000.00	-1,802.25
<b>53100 · Clearwater Studies</b>					
<b>53105 · Trinity Studies</b>					
53105.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53105.2 · Pumping Test	0.00	1,360.00	2,000.00	2,000.00	-640.00
53105.3 · Synoptic	0.00	2,483.75	5,600.00	5,600.00	-3,116.25
53105.4 · GAM Run	11,330.50	11,330.50	25,000.00	25,000.00	-13,669.50
53105.5 · Mgmt Options	0.00	0.00	0.00	7,200.00	-7,200.00
53105.6 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
<b>Total 53105 · Trinity Studies</b>	<b>11,330.50</b>	<b>15,174.25</b>	<b>32,600.00</b>	<b>39,800.00</b>	<b>-24,625.75</b>
<b>53110 · Edwards BFZ Studies</b>					
53110.1 · Pumping Distribution	0.00	0.00	0.00	0.00	0.00
53110.2 · Pumping Test	0.00	0.00	0.00	0.00	0.00
53110.3 · Synoptic	0.00	0.00	0.00	0.00	0.00
53110.4 · Spring Shed (Baylor)	0.00	0.00	0.00	0.00	0.00
53110.5 · Water Quality Studies	0.00	0.00	0.00	0.00	0.00
53110.6 · GAM Calibration	175.00	7,555.00	18,200.00	11,000.00	-3,445.00
<b>Total 53110 · Edwards BFZ Studies</b>	<b>175.00</b>	<b>7,555.00</b>	<b>18,200.00</b>	<b>11,000.00</b>	<b>-3,445.00</b>
53115 · Drought Contingency Plan	0.00	0.00	0.00	0.00	0.00
<b>53120 · Endangered Species</b>					
53120.1 · Coalition	0.00	0.00	0.00	0.00	0.00
53120.2 · Reimburseable Order	0.00	0.00	0.00	0.00	0.00
53120.3 · 4(d) rule	0.00	0.00	0.00	0.00	0.00
53120.4 · DPS Petition	0.00	0.00	0.00	0.00	0.00
53120 · Endangered Species - Other	0.00	30,000.00	15,000.00	35,000.00	-5,000.00
<b>Total 53120 · Endangered Species</b>	<b>0.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>-5,000.00</b>
53125 · Environmental Flows	0.00	0.00	0.00	0.00	0.00

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
<b>53130 - General Consulting</b>					
53130.1 - DFC Process	8,150.00	8,150.00	10,000.00	10,000.00	-1,850.00
53130.2 - Eval of Rules	0.00	1,440.00	5,000.00	5,000.00	-3,560.00
53130.3 - Eval. Hydrogeologic Report	0.00	0.00	0.00	0.00	0.00
53130.4 - Investigations	393.75	4,285.00	7,000.00	7,000.00	-2,715.00
53130.5 - Geo Logging	0.00	0.00	10,000.00	10,000.00	-10,000.00
53130.6 - Aquifer Monitor Well Tool	0.00	3,237.50	7,000.00	7,000.00	-3,762.50
53130.7 - ASR Study	0.00	27,000.00	27,000.00	27,000.00	0.00
53130.8 - Data Release	0.00	0.00	0.00	0.00	0.00
<b>Total 53130 - General Consulting</b>	<b>8,543.75</b>	<b>44,112.50</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>-21,887.50</b>
53135 - Monitor Well Construction	0.00	0.00	70,000.00	31,355.95	-31,355.95
53140 - Monitor Wells Expenses	27.90	1,154.95	15,000.00	15,000.00	-13,845.05
53145 - Spring Flow Gauge	0.00	0.00	0.00	0.00	0.00
53150 - Water Quality	0.00	1,206.63	2,500.00	2,500.00	-1,293.37
53155 - 3-D Visualization	0.00	0.00	28,000.00	28,000.00	-28,000.00
<b>Total 53100 - Clearwater Studies</b>	<b>20,077.15</b>	<b>99,203.33</b>	<b>247,300.00</b>	<b>228,655.95</b>	<b>-129,452.62</b>
<b>53200 - Spring Flow Gage System</b>					
53205 - Op. & Maintenance	0.00	0.00	15,900.00	15,900.00	-15,900.00
53210 - Installation	0.00	0.00	0.00	0.00	0.00
<b>Total 53200 - Spring Flow Gage System</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>-15,900.00</b>
<b>53300 - Computer Consulting</b>					
53305 - Enhancements - Data Base	0.00	1,562.43	7,500.00	7,500.00	-5,937.57
53306 - Hosting - Data Base	0.00	3,000.00	3,000.00	3,000.00	0.00
53310 - Hosting - PDI	0.00	1,000.00	1,000.00	1,000.00	0.00
53311 - Hosting - Website	0.00	0.00	1,800.00	1,800.00	-1,800.00
53312 - Enhancements - Website	0.00	4,125.00	17,500.00	17,500.00	-13,375.00
53315 - IT Network Sustainment	450.00	4,050.00	5,400.00	5,400.00	-1,350.00
<b>Total 53300 - Computer Consulting</b>	<b>450.00</b>	<b>13,737.43</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>-22,462.57</b>
53400 - Computer Licenses/Virus Prtctn	0.00	1,185.00	1,500.00	1,500.00	-315.00
53450 - Computer Repairs and Supplies	349.08	369.06	1,500.00	1,500.00	-1,130.94
53500 - Computer Software & Hardware	0.00	3,643.42	5,500.00	5,500.00	-1,856.58
53550 - Copier/Scanner/Plotter	486.56	4,379.04	6,000.00	6,000.00	-1,620.96
<b>53600 - Educational Outreach/Marketing</b>					
53603 - Event Sponsor/Income	0.00	-2,250.00		0.00	-2,250.00
53605 - Event Cost	2,755.39	9,698.52	12,000.00	12,000.00	-2,301.48
53615 - Promotional Items	0.00	158.50	5,000.00	5,000.00	-4,841.50
53620 - Supplies & Equipment	0.00	506.05	4,500.00	4,500.00	-3,993.95
53625 - Curriculum	0.00	0.00	0.00	0.00	0.00
<b>Total 53600 - Educational Outreach/Marketing</b>	<b>2,755.39</b>	<b>8,113.07</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>-13,386.93</b>
53650 - Furniture & Equipment	0.00	0.00	1,500.00	1,500.00	-1,500.00
53700 - Legal					

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
53701 · Drought Contingency Plan	0.00	0.00	5,000.00	4,455.08	-4,455.08
53702 · Endangered Species	2,922.40	5,196.00	3,000.00	10,500.00	-5,304.00
53703 · General (rules/accountability)	0.00	11,144.05	10,000.00	21,144.05	-10,000.00
53704 · Legislative Research/Analysis	1,080.00	4,414.00	10,000.00	10,000.00	-5,586.00
53705 · Legislative Services	0.00	0.00	0.00	0.00	0.00
53706 · GMA/DFC/MAG support	6,942.50	10,544.92	10,000.00	10,544.92	0.00
<b>Total 53700 · Legal</b>	<b>10,944.90</b>	<b>31,298.97</b>	<b>38,000.00</b>	<b>56,644.05</b>	<b>-25,345.08</b>
53720 · Office Supplies	0.00	2,546.35	3,000.00	3,000.00	-453.65
53730 · Permit Reviews					
53731 · Geoscience	0.00	6,473.75	15,000.00	15,000.00	-8,526.25
53732 · Legal Evaluation	0.00	14,007.00	15,000.00	15,000.00	-993.00
<b>Total 53730 · Permit Reviews</b>	<b>0.00</b>	<b>20,480.75</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-9,519.25</b>
53740 · Postage	0.00	1,262.02	2,500.00	2,500.00	-1,237.98
53750 · Printing	0.00	1,296.97	2,500.00	2,500.00	-1,203.03
53760 · Reserve for Uncollected Taxes	0.00	0.00	20,000.00	20,000.00	-20,000.00
53780 · Subscriptions	0.00	439.88	900.00	900.00	-460.12
53785 · Mobile Classroom Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
53790 · Vehicle Expense	106.78	1,769.19	4,000.00	4,000.00	-2,230.81
<b>Total 53000 · Operating Expenses</b>	<b>37,239.61</b>	<b>197,009.73</b>	<b>451,350.00</b>	<b>451,350.00</b>	<b>-254,340.27</b>
54000 · Facility Costs					
54100 · Insurance					
54101 · Liability	0.00	1,115.24	1,300.00	1,118.70	-3.46
54102 · Property	0.00	1,699.32	1,650.00	1,699.32	0.00
54103 · Surety Bonds	0.00	720.00	1,200.00	1,200.00	-480.00
54104 · Worker's Comp	0.00	994.98	800.00	994.98	0.00
54105 · Liability - Vehicle	0.00	904.54	1,250.00	1,187.00	-282.46
<b>Total 54100 · Insurance</b>	<b>0.00</b>	<b>5,434.08</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>-765.92</b>
54200 · Building Repairs/Maintenance	223.00	1,605.69	8,550.00	8,550.00	-6,944.31
54300 · Janitorial Service	300.00	2,700.00	3,600.00	3,600.00	-900.00
54400 · Janitorial Supplies	0.00	673.09	750.00	750.00	-76.91
54500 · Lawn Maintenance/Service	185.00	1,665.00	2,500.00	2,500.00	-835.00
54600 · Security	29.95	299.50	375.00	375.00	-75.50
<b>Total 54000 · Facility Costs</b>	<b>737.95</b>	<b>12,377.36</b>	<b>21,975.00</b>	<b>21,975.00</b>	<b>-9,597.64</b>
55000 · Utilities					
55200 · Electricity	179.67	1,486.99	2,500.00	2,500.00	-1,013.01
55300 · Internet	149.99	1,199.92	2,000.00	2,000.00	-800.08
55400 · Phone	155.84	1,351.00	2,400.00	2,400.00	-1,049.00
55500 · Water/Garbage	218.07	1,529.21	2,300.00	2,300.00	-770.79
<b>Total 55000 · Utilities</b>	<b>703.57</b>	<b>5,567.12</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>-3,632.88</b>
<b>Total Expense</b>	<b>64,278.95</b>	<b>453,353.79</b>	<b>820,613.00</b>	<b>820,613.00</b>	<b>-367,259.21</b>
<b>Net Ordinary Income</b>	<b>-62,005.55</b>	<b>273,796.31</b>	<b>-27,114.00</b>	<b>-27,114.00</b>	<b>300,910.31</b>

	Jun '20	Oct '19 - Jun '20	FY20 Original Budget	Fy20 Amended Budget	\$ Over Budget
Other Income/Expense					
Other Income					
61050 - Reserve Funds from Prior Years	0.00	0.00	27,114.00	27,114.00	-27,114.00
Total Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Other Income	0.00	0.00	27,114.00	27,114.00	-27,114.00
Net Income	-62,005.55	273,796.31	0.00	0.00	273,796.31

**Clearwater Underground Water Conservation**  
**Profit & Loss Budget vs. Actual**  
October 2019 through June 2020

Ordinary Income/Expense

Income

- 40005 · Application Fee Income
- 40010 · Bell CAD Current Year Tax
- 40015 · Bell CAD Delinquent Tax
- 40020 · Interest Income
- 40030 · Transport Fee Income

Total Income

Gross Profit

Expense

- 50000 · Administrative Expenses
  - 50100 · Audit
  - 50200 · Conferences & Prof Development
  - 50250 · Contingency Fund
  - 50300 · Director Expenses
    - 50305 · At Large
    - 50310 · Pct. 1
    - 50315 · Pct. 2
    - 50320 · Pct. 3
    - 50325 · Pct. 4
  - Total 50300 · Director Expenses
  - 50400 · Director Fees
    - 50405 · At Large
    - 50410 · Pct. 1
    - 50415 · Pct. 2
    - 50420 · Pct. 3
    - 50425 · Pct. 4
  - Total 50400 · Director Fees
  - 50500 · Dues & Memberships
  - 50550 · Election Expense
  - 50600 · GMA 8 Expenses
    - 50605 · Technical Committee
    - 50610 · Administration
  - Total 50600 · GMA 8 Expenses
  - 50700 · Meals
  - 50800 · Mileage Reimbursements
  - 50900 · Travel & Hotel

Total 50000 · Administrative Expenses

**52000 · Salary Costs**

- 52005 · Administrative Assistant**
- 52010 · Educational Coord/Support Tech**
- 52015 · Manager**
- 52020 · Part Time/Intern**
- 52025 · Office Assistant/Field Tech**
- 52040 · Health Insurance**
- 52045 · Payroll Taxes & Work Comp**
- 52050 · Retirement**
- 52055 · Payroll Expenses**
- 52060 · Freshbenies**

**Total 52000 · Salary Costs**

**53000 · Operating Expenses**

- 53010 · Bank Service Charges**
- 53020 · Advertisement**
- 53030 · Appraisal District**
- 53100 · Clearwater Studies**
  - 53105 · Trinity Studies**
    - 53105.1 · Pumping Distribution**
    - 53105.2 · Pumping Test**
    - 53105.3 · Synoptic**
    - 53105.4 · GAM Run**
    - 53105.5 · Mgmt Options**
    - 53105.6 · Water Quality Studies**

**Total 53105 · Trinity Studies**

**53110 · Edwards BFZ Studies**

- 53110.1 · Pumping Distribution**
- 53110.2 · Pumping Test**
- 53110.3 · Synoptic**
- 53110.4 · Spring Shed (Baylor)**
- 53110.5 · Water Quality Studies**
- 53110.6 · GAM Calibration**

**Total 53110 · Edwards BFZ Studies**

**53115 · Drought Contingency Plan**

**53120 · Endangered Species**

- 53120.1 · Coalition**
- 53120.2 · Reimburseable Order**
- 53120.3 · 4(d) rule**
- 53120.4 · DPS Petition**
- 53120 · Endangered Species - Other**

**Total 53120 · Endangered Species**

**53125 · Environmental Flows**



- 53130 · General Consulting
  - 53130.1 · DFC Process
  - 53130.2 · Eval of Rules
  - 53130.3 · Eval. Hydrogeologic Report
  - 53130.4 · Investigations
  - 53130.5 · Geo Logging
  - 53130.6 · Aquifer Monitor Well Tool
  - 53130.7 · ASR Study
  - 53130.8 · Data Release
- Total 53130 · General Consulting
- 53135 · Monitor Well Construction
- 53140 · Monitor Wells Expenses
- 53145 · Spring Flow Gauge
- 53150 · Water Quality
- 53155 · 3-D Visualization
- Total 53100 · Clearwater Studies
- 53200 · Spring Flow Gage System
  - 53205 · Op. & Maintenance
  - 53210 · Installation
- Total 53200 · Spring Flow Gage System
- 53300 · Computer Consulting
  - 53305 · Enhancements - Data Base
  - 53306 · Hosting - Data Base
  - 53310 · Hosting - PDI
  - 53311 · Hosting - Website
  - 53312 · Enhancements - Website
  - 53315 · IT Network Sustainment
- Total 53300 · Computer Consulting
- 53400 · Computer Licenses/Virus Prtctn
- 53450 · Computer Repairs and Supplies
- 53500 · Computer Software & Hardware
- 53550 · Copier/Scanner/Plotter
- 53600 · Educational Outreach/Marketing
  - 53603 · Event Sponsor/Income
  - 53605 · Event Cost
  - 53615 · Promotional Items
  - 53620 · Supplies & Equipment
  - 53625 · Curriculum
- Total 53600 · Educational Outreach/Marketing
- 53650 · Furniture & Equipment
- 53700 · Legal

- 53701 · Drought Contingency Plan
- 53702 · Endangered Species
- 53703 · General (rules/accountability)
- 53704 · Legislative Research/Analysis
- 53705 · Legislative Services
- 53706 · GMA/DFC/MAG support

Total 53700 · Legal

53720 · Office Supplies

53730 · Permit Reviews

- 53731 · Geoscience

- 53732 · Legal Evaluation

Total 53730 · Permit Reviews

53740 · Postage

53750 · Printing

53760 · Reserve for Uncollected Taxes

53780 · Subscriptions

53785 · Mobile Classroom Expense

53790 · Vehicle Expense

Total 53000 · Operating Expenses

54000 · Facility Costs

54100 · Insurance

- 54101 · Liability

- 54102 · Property

- 54103 · Surety Bonds

- 54104 · Worker's Comp

- 54105 · Liability - Vehicle

Total 54100 · Insurance

54200 · Building Repairs/Maintenance

54300 · Janitorial Service

54400 · Janitorial Supplies

54500 · Lawn Maintenance/Service

54600 · Security

Total 54000 · Facility Costs

55000 · Utilities

- 55200 · Electricity

- 55300 · Internet

- 55400 · Phone

- 55500 · Water/Garbage

Total 55000 · Utilities

Total Expense

Net Ordinary Income

**Other Income/Expense**

**Other Income**

**61050 - Reserve Funds from Prior Years**

**Total Other Income**

**Net Other Income**

**Net Income**